

Office Memorandum • UNITED STATES GOVERNMENT

TO : The Comptroller
Att'n : Chief, Budget Division
FROM : Chief, Building Planning Staff

DATE: 9 April 1956

SUBJECT: Transfer of Funds of Allotment Account Number X-681-20
to the General Services Administration

1. With reference to our recent telephone conversation (PM of 6 April 1956), it is requested that arrangements be made with GSA and PBS whereby subject funds can be transferred to the GSA for obligation and/or expenditure.

2. I have been informed by PBS representatives that funds must necessarily be in their office before they can mail a contract to the Architect-Engineer for signature. The total estimate covering general expenses is as follows:

Drawings and Specifications	\$ 1,840,000.00
Supervision	360,000.00
Office expense	<u>100,000.00</u>
Total Estimated Cost	\$ 2,300,000.00

3. The drawings and specifications cost includes the architect-engineer fee (a lump sum contract) of \$1,751,300.00. The first phase of this work, according to the present schedule, will be completed during the last quarter of FY 1956 and will require payment of approximately \$133,000 upon completion. In addition, Public Buildings Service will require, during FY 1956, approximately \$15,000 for soil investigation and survey work; and funds to cover that portion of their Administrative and office expense cost.

4. In accordance with PBS wishes, it is suggested that these arrangements be discussed immediately with Mr. Max Medly, the GSA Comptroller, or Mr. William A. Turpin, their Assistant Comptroller. Mr. E. C. Ridenour, the Finance Officer of PBS, is familiar with the proposed programming and will also be available to assist in these arrangements. He can be reached on Code 156, extension 4916.

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*Approved transfer
as noted.*

[Redacted]

[Redacted]

11 Apr 56

112-5120

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ROUTING AND RECORD SHEET

INSTRUCTIONS: Officer designations should be used in the "TO" column. Under each comment a line should be drawn across sheet and each comment numbered to correspond with the number in the "TO" column. Each officer should initial (check mark insufficient) before further routing. This Routing and Record Sheet should be returned to Registry.

FROM:

TELEPHONE

NO.

STAT Chief, Building Planning Staff

DATE

TO	ROOM NO.	DATE		OFFICER'S INITIALS	TELEPHONE	COMMENTS
		REC'D	FWD'D			
1. Comptroller Chief, Budget Division						<i>Had to get to money - transfer accrued so we do not lose bargaining power</i>
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